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RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
2014 JAN 30 PM 3 33

ORIGINAL

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

BOB STUMP, CHAIRMAN
GARY PIERCE
BRENDA BURNS
SUSAN BITTER SMITH
BOB BURNS

Arizona Corporation Commission

DOCKETED

JAN 8 0 2014

DOCKETED BY

IN THE MATTER OF THE APPLICATION OF
INDIADA WATER COMPANY, INC., FOR
APPROVAL OF A PERMANENT INCREASE
IN ITS WATER RATES.

DOCKET NO. W-02031A-10-0168

IN THE MATTER OF THE APPLICATION OF
ANTELOPE RUN WATER COMPANY FOR
APPROVAL OF A PERMANENT INCREASE
IN ITS WATER RATES.

DOCKET NO. W-02327A-10-0169

IN THE MATTER OF THE APPLICATION OF
BOB B. WATKINS DBA EAST SLOPE
WATER COMPANY FOR APPROVAL OF
ITS PERMANENT INCREASE IN ITS
WATER RATES.

DOCKET NO. W-01906A-10-0170

IN THE MATTER OF THE APPLICATION OF
BOB B. WATKINS DBA EAST SLOPE
WATER COMPANY, INDIADA WATER
COMPANY, INC., AND ANTELOPE RUN
WATER COMPANY FOR APPROVAL OF A
TRANSFER OF ASSETS AND
CERTIFICATES OF CONVENIENCE AND
NECESSITY.

DOCKET NO. W-01906A-10-0171
DOCKET NO. W-02031A-10-0171
DOCKET NO. W-02327A-10-0171

1 IN THE MATTER OF THE APPLICATION OF
2 BOB B. WATKINS DBA EAST SLOPE
3 WATER COMPANY FOR AUTHORITY TO
INCUR LONG-TERM DEBT.

DOCKET NO. W-01906A-10-0183

4 IN THE MATTER OF THE APPLICATION OF
5 INDIADA WATER COMPANY, INC. FOR
6 AUTHORITY TO INCUR LONG-TERM
DEBT.

DOCKET NO. W-02031A-10-0184

7 IN THE MATTER OF THE APPLICATION OF
8 ANTELOPE RUN WATER COMPANY FOR
9 AUTHORITY TO INCUR LONG-TERM
DEBT.

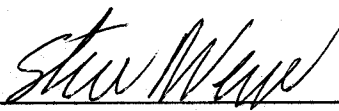
DOCKET NO. W-02327A-10-0185

**NOTICE OF WIFA
SURCHARGE DATA**

11
12 Pursuant to Decision No. 73091, the East Slope Water Company ("Company")
13 hereby files the WIFA Surcharge reconciliation and monthly bank statements. *See*
14 Attachment 1.

15
16 DATED this 30th day of January, 2014.

17 **MOYES SELLERS & HENDRICKS LTD.**

18 
19 _____
20 Steve Wene

21 Original and 13 copies of the foregoing
22 filed this 30th day of January, 2014, with:

23 Docket Control
24 Arizona Corporation Commission
25 1200 West Washington
Phoenix, Arizona 85007

26
27 
28

ATTACHMENT 1

Error

An error occurred while processing this page. See the system log for more details.

Business Market Rate Savings

Account number: 0455 ■ January 1, 2013 - January 31, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Activity summary

Beginning balance on 1/1	\$819.69
Deposits/Credits	0.02
Withdrawals/Debits	- 825.37
Ending balance on 1/31	-\$5.66
 Average ledger balance this period	 \$185.33

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$185.33
Annual percentage yield earned	0.13%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.02
Total interest paid in 2012	\$0.66

Interest withheld

Total interest withheld in 2012	\$0.09
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Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/8	* Online Transfer Dec 7 Desktop Deposited Into Wifa IN Error Ref #Bbemvh45Sk		819.37	0.32
1/31	Interest Payment	0.02		
1/31	Monthly Service Fee		6.00	-5.66
Ending balance on 1/31				-5.66
Totals		\$0.02	\$825.37	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of important upcoming changes to your Wells Fargo business savings account. These changes will be effective starting March 2, 2013.

Your account includes, at no charge, up to \$5,000 of cash deposited per month. "Cash deposited" will change to include cash deposits made in ATMs and branch locations. The fee for cash deposited over \$5,000 per month will change to \$0.30 per \$100 deposited.

If you exceed the amount of cash deposited included at no charge, the fees will appear on your account statement on or after April 1, 2013.

Additional fee changes effective April 1, 2013

- Excess Activity Fee for Savings Accounts - \$15 per item
- Collection Fee - Domestic Incoming and Outgoing - \$25 per item
- Legal Process Fee (includes levy, writ, garnishment and any other legal document that requires funds to be attached) - \$125 each
- Credit Inquiry Fee (deposit and/or credit account information provided to third party at your request) - \$10 each

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Effective February 7, 2013, the subsection titled "Laws governing your account" in the Business Account Agreement is modified to add a new second paragraph reading: "Any funds transfer (including a wire transfer) that is a "remittance transfer" as defined in Regulation E, Subpart B, shall be governed by the laws of the United States and, to the extent applicable, the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, without regard to its conflict of laws principles."

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Total amount \$

Business Market Rate Savings

Account number: 00455 ■ February 1, 2013 - February 28, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

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P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

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Activity summary

Beginning balance on 2/1	-\$5.66
Deposits/Credits	6.00
Withdrawals/Debits	- 6.00
Ending balance on 2/28	-\$5.66
Average ledger balance this period	\$0.34

Account number: 00455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.34
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02
Total interest paid in 2012	\$0.66

Interest withheld

Total interest withheld in 2012	\$0.09
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Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/19	Monthly Service Fee Reversal	6.00		0.34
2/28	Monthly Service Fee		6.00	-5.66
Ending balance on 2/28				-5.66
Totals		\$6.00	\$6.00	

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If you exceed the amount of cash deposited included at no charge, the fees will appear on your account statement on or after April 1, 2013.

Your account continues to include, at no charge, up to 20 deposited items per month. The fee for deposited items over 20 per month is \$0.50 each. As a reminder, the definition of "deposited items" includes any combination of paper and electronic items.

Additional fee changes effective April 1, 2013

- Excess Activity Fee for Savings Accounts - \$15 per item
- Collection Fee - Domestic Incoming and Outgoing - \$25 per item
- Legal Process Fee (includes levy, writ, garnishment and any other legal document that requires funds to be attached) - \$125 each
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If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.

Transaction history (continued)

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/29	Interest Payment	0.01		
3/29	Monthly Service Fee		6.00	568.29
Ending balance on 3/31				568.29
Totals		\$579.95	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



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Your account includes, at no charge, up to \$5,000 of cash deposited per month. "Cash deposited" will change to include cash deposits made in ATMs and branch locations. The fee for cash deposited over \$5,000 per month will change to \$0.30 per \$100 deposited.

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- Collection Fee - Domestic Incoming and Outgoing - \$25 per item
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Please note the Terms & Conditions for Wells Fargo Business Debit Cards, Business ATM Cards, and Business Deposit Cards, the section titled "Making purchases with a business debit card", and Business Account Agreement section titled "Card Transactions" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

Business Market Rate Savings

Account number: 0455 ■ March 1, 2013 - March 31, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3894

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

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Activity summary

Beginning balance on 3/1	-\$5.66
Deposits/Credits	579.95
Withdrawals/Debits	- 6.00
Ending balance on 3/31	\$568.29
Average ledger balance this period	\$203.99

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$203.99
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.03
Total interest paid in 2012	\$0.66

Interest withheld

Total interest withheld in 2012 \$0.09

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/18	Monthly Service Fee Reversal	6.00		0.34
3/21	Online Transfer Prepaid to Wifa for Min Bal Requirement Ref #Bbe89W5Kqv	400.00		
3/21	Online Transfer February Wifa Transfer Ref #Bbe2Hs6Nq3	173.94		574.28



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your	\$ _____
register or transfers into	\$ _____
your account which are not	\$ _____
shown on your statement.	+ \$ _____
..... TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$. _____

[illegible]

Business Market Rate Savings

Account number: 0000000455 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3894

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

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Phoenix, AZ 85062-2908

Your Business and Wells Fargo

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Activity summary

Beginning balance on 4/1	\$568.29
Deposits/Credits	6.02
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$574.31
Average ledger balance this period	\$574.29

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$574.29
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.05

Account number: 0000000455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/1	Monthly Service Fee Reversal	6.00		574.29
4/30	Interest Payment	0.02		574.31
Ending balance on 4/30				574.31
Totals		\$6.02	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.

Please note the Terms & Conditions for Wells Fargo Business Debit Cards, Business ATM Cards, and Business Deposit Cards, the section titled "Making purchases with a business debit card", and Business Account Agreement section titled "Card Transactions" are changing to clarify that the Bank may limit the number of authorizations it allows during a period of time and reserves the right to deny certain transactions for any reason (e.g., suspected fraudulent or unlawful activity, indication of increased risk related to the transaction).

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General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
\$ _____
\$ _____
+ \$ _____

..... **TOTAL \$**

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register \$.

[illegible]

Business Market Rate Savings

Account number: 0455 ■ May 1, 2013 - May 31, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3894

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Phoenix, AZ 85062-2908

Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending special offers on many of our small business accounts and services between April 16 and June 30, 2013. For details on these limited-time offers, stop by any Wells Fargo location, visit us online at wellsfargo.com/appreciation, or call us at 877-436-4170.

Activity summary

Beginning balance on 5/1	\$574.31
Deposits/Credits	43.94
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$618.25
 Average ledger balance this period	 \$606.88

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$606.88
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.08

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9	Online Transfer April Wifa Transfer Ref #Bbemwjhr9N	43.91		618.22
5/31	Interest Payment	0.03		618.25
Ending balance on 5/31				618.25
Totals		\$43.94	\$0.00	

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
..... TOTAL \$			

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$**

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

your check register \$.

[illegible]**Total amount \$**

Business Market Rate Savings

Account number: 0455 ■ June 1, 2013 - June 30, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Activity summary

Beginning balance on 6/1	\$618.25
Deposits/Credits	222.85
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$841.10
 Average ledger balance this period	 \$774.22

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$774.22
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.11

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/10	Online Transfer May 2013 Wifa Ref #Bbe8BImrhl	222.82		841.07
6/28	Interest Payment	0.03		841.10
Ending balance on 6/30				841.10
Totals		\$222.85	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
..... TOTAL	\$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

[illegible]**Total amount \$**

Business Market Rate Savings

Account number: 00455 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Activity summary

Beginning balance on 7/1	\$841.10
Deposits/Credits	260.93
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$1,102.03
 Average ledger balance this period	 \$1,034.66

Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$1,034.66
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.15

Account number: 00455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/9	Online Transfer June Wifa Transfer Ref #Bbejzzjmkz	260.89		1,101.99
7/31	Interest Payment	0.04		1,102.03
Ending balance on 7/31				1,102.03
Totals		\$260.93	\$0.00	

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Total amount \$

Business Market Rate Savings

Account number: 0455 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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Activity summary

Beginning balance on 8/1	\$1,102.03
Deposits/Credits	231.92
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$1,333.95
 Average ledger balance this period	 \$1,296.49

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$1,296.49
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.21

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/6	Online Transfer July Wifa Transfer Ref #Bbemxb5K3D	231.86		1,333.89
8/30	Interest Payment	0.06		1,333.95
Ending balance on 8/31				1,333.95
Totals		\$231.92	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 08/01/2013 - 08/31/2013 Standard monthly service fee \$6.00 You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average collected balance
- Automatic transfer from an eligible Wells Fargo business checking account

Minimum required

\$500.00

\$100.00

This fee period

\$1,296.00 ☒

\$0.00 ☐

YC/C

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Total amount \$

Business Market Rate Savings

Account number: 00455 ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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Activity summary

Beginning balance on 9/1	\$1,333.95
Deposits/Credits	257.98
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$1,591.93
 Average ledger balance this period	 \$1,523.09

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$1,523.09
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.27

Account number: 00455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9	Online Transfer August Wifa Ref #Bbeg5Hg695	257.92		1,591.87
9/30	Interest Payment	0.06		1,591.93
Ending balance on 9/30				1,591.93
Totals		\$257.98	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 09/01/2013 - 09/30/2013 Standard monthly service fee \$6.00 You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average collected balance
- Automatic transfer from an eligible Wells Fargo business checking account

Minimum required

\$500.00

\$100.00

This fee period

\$1,523.00 ☒\$0.00 ☐

YCYC

**IMPORTANT ACCOUNT INFORMATION****Online and Telephone Transfers from a Savings Account May Be Declined**

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of 6 (six) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to 6 (six) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____	
	\$	_____	
	\$	_____	
	+	\$	_____
.....		TOTAL \$	_____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]**Total amount \$**

Business Market Rate Savings

Account number: 0455 ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 3



EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

Activity summary

Beginning balance on 10/1	\$1,591.93
Deposits/Credits	247.25
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$1,839.18
Average ledger balance this period	\$1,791.26

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.08
Average collected balance	\$1,791.26
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.08
Interest paid this year	\$0.35



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7	Online Transfer September Wifa Ref #Bbemxtn4T5	247.17		1,839.10
10/31	Interest Payment	0.08		1,839.18
Ending balance on 10/31				1,839.18
Totals		\$247.25	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2013 - 10/31/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$1,791.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/YC



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

**IMPORTANT ACCOUNT INFORMATION****Online and Telephone Transfers from a Savings Account May Be Declined**

Beginning December 11, 2013, transfers from this savings account through online banking (including mobile and text) or by telephone may be declined for the remainder of the monthly statement period if the federal limit of six (6) transfers is reached. We are taking this step to help customers stay within the federal limit.

As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

There are no limits on transfers or withdrawals made in person at ATMs or Wells Fargo banking locations or on any types of deposits.

If you have questions, please contact your local banker or call the phone number on the top of your statement.

Business Market Rate Savings

Account number: 0455 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 3

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 2908
Phoenix, AZ 85062-2908

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Activity summary

Beginning balance on 11/1	\$1,839.18
Deposits/Credits	254.72
Withdrawals/Debits	- 0.00
Ending balance on 11/30	\$2,093.90
 Average ledger balance this period	 \$2,068.35

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.08
Average collected balance	\$2,068.35
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.08
Interest paid this year	\$0.43

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4	Online Transfer Oct Wifa Transfer Ref #Bbec8Xly5R	254.64		2,093.82
11/29	Interest Payment	0.08		2,093.90
Ending balance on 11/30				2,093.90
Totals		\$254.72	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$2,068.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YCYC



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As stated in your Account Agreement, most transfers from savings accounts are limited by Regulation D to six (6) per month including transfers for overdraft protection coverage, online banking, or by telephone (automated and banker assisted). If the limit is exceeded, an excess activity fee applies and the account may be converted to a checking account.

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Business Market Rate Savings

Account number: 0455 ■ December 1, 2013 - December 31, 2013 ■ Page 1 of 4

WELLS
FARGO

EAST SLOPE WATER CO INC
301 N GARDEN AVE
SIERRA VISTA AZ 85635-3811

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P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Your statement includes a "Monthly service fee summary" section that gives you the ability to proactively manage the monthly service fee on your account. This section provides you with the view of your checking or savings account monthly service fee, the requirements to waive the monthly service fee, if applicable, and the current status for each requirement. You may view this information on your statement or in your secure online banking session by clicking "View Monthly Service Fee" on the left-hand navigation bar. If you'd like to schedule an account review or to learn about other accounts or services we offer, please contact Wells Fargo at 1-800-225-5935 or visit your local Wells Fargo store.

Activity summary

Beginning balance on 12/1	\$2,093.90
Deposits/Credits	202.90
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$2,296.80
Average ledger balance this period	\$2,237.82

Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$2,237.82
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.10
Interest paid this year	\$0.53

Account number: 0455

EAST SLOPE WATER CO INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/10	Online Transfer Nov Wifa Transfer Ref #Bbexnks3P8	202.80		2,296.70
12/31	Interest Payment	0.10		2,296.80
Ending balance on 12/31				2,296.80
Totals		\$202.90	\$0.00	

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Fee period 12/01/2013 - 12/31/2013	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$2,238.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/YC



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If you have questions, please contact your local banker or call the phone number on the top of your statement.

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

WELLS
FARGO

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your	\$	_____
register or transfers into	\$	_____
your account which are not	\$	_____
shown on your statement.	+	\$ _____
..... TOTAL	\$	_____

(Add Parts A and B)

..... **TOTAL \$**

C. The total outstanding checks and withdrawals from the chart above - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

[illegible]